

Profit and Loss

T6 Electrical Contractor

Date Range: Feb 01, 2024 to Feb 29, 2024

		Feb 01, 2024 to Feb 29, 2024
ACCOUNTS		
Income		
Sales		\$2,069.00
Total Income		\$2,069.00
Cost of Goods Sold		
Other Job Related Costs		\$68.67
Purchases – Parts & Materials		\$751.28
Total Cost of Goods Sold		\$819.95
Gross Profit		\$1,249.05
As a percentage of Total Income		60.37%
Operating Expenses		
Bank Service Charges		\$10.00
Business Insurance		\$25.74
Business Licenses & Permits		\$30.00
Computer – Hosting		\$31.49
Computer – Software		\$38.23
Insurance – Vehicles		\$805.69
Telephone – Wireless		\$285.16
Uncategorized Expense		\$516.73
Utilities		\$252.32

Operating Expenses

Vehicle – Fuel	\$119.01
Vehicle – Repairs & Maintenance	\$39.99
Total Operating Expenses	\$2,154.36

Net Profit**-\$905.31**

As a percentage of Total Income

-43.76%

Profit and Loss

T6 Electrical Contractor

Date Range: Jan 01, 2024 to Jan 31, 2024

ACCOUNTS

Jan 01, 2024
to Jan 31, 2024

Total Income	\$0.00
Cost of Goods Sold	
Purchases – Parts & Materials	\$727.68
Total Cost of Goods Sold	\$727.68
Gross Profit	
As a percentage of Total Income	-\$727.68 0.00%
Operating Expenses	
Bank Service Charges	\$115.00
Business Insurance	\$25.74
Computer – Hosting	\$31.49
Computer – Software	\$38.23
Insurance – Vehicles	\$261.09
Telephone – Wireless	\$285.37
Utilities	\$282.82
Vehicle – Fuel	\$254.02
Vehicle – Repairs & Maintenance	\$49.37
Total Operating Expenses	\$1,343.13

Net Profit	Document	Page 4 of 14	-\$2,070.81
As a percentage of Total Income			0.00%

Profit and Loss

T6 Electrical Contractor

Date Range: Dec 01, 2023 to Dec 31, 2023

ACCOUNTS		Dec 01, 2023 to Dec 31, 2023
Income		
Sales		\$9,888.00
Total Income		\$9,888.00
Cost of Goods Sold		
Purchases – Parts & Materials		\$1,190.47
Subcontractors' Expense		\$330.00
Total Cost of Goods Sold		\$1,520.47
Gross Profit		\$8,367.53
As a percentage of Total Income		84.62%
Operating Expenses		
Bank Service Charges		-\$25.00
Business Insurance		\$25.00
Computer – Hosting		\$31.49
Computer – Internet		\$60.49
Computer – Software		\$38.23
Insurance – Vehicles		\$261.09
Repairs & Maintenance		\$175.00
Telephone – Wireless		\$284.68
Utilities		\$249.94

Operating Expenses

Vehicle - Other Expenses	\$81.32
Vehicle - Payment	\$1,066.78
Vehicle - Toll Tag	\$80.00
Vehicle – Fuel	\$127.68
Vehicle – Repairs & Maintenance	\$34.64
Total Operating Expenses	\$2,491.34

Net Profit**\$5,876.19**

As a percentage of Total Income

59.43%

Profit and Loss

T6 Electrical Contractor

Date Range: Nov 01, 2023 to Nov 30, 2023

ACCOUNTS		Nov 01, 2023 to Nov 30, 2023
Income		
Sales		\$6,236.79
Total Income		\$6,236.79
Cost of Goods Sold		
Other Job Related Costs		\$345.22
Purchases – Parts & Materials		\$741.70
Subcontractors' Expense		\$1,100.00
Total Cost of Goods Sold		\$2,186.92
Gross Profit		\$4,049.87
As a percentage of Total Income		64.94%
Operating Expenses		
Bank Service Charges		\$10.00
Business Insurance		\$60.00
Computer – Hosting		\$28.34
Computer – Internet		\$60.49
Computer – Software		\$50.23
Insurance – Vehicles		\$261.09
Meals		\$72.35
Permits for Jobs		\$113.02

Operating Expenses

Small Tools & Equipment	\$116.87
Telephone – Wireless	\$284.63
Utilities	\$401.53
Vehicle - Payment	\$1,417.90
Vehicle – Fuel	\$647.39
Vehicle – Repairs & Maintenance	\$93.99
Total Operating Expenses	\$3,617.83

Net Profit**\$432.04**

As a percentage of Total Income

6.93%

Profit and Loss

T6 Electrical Contractor

Date Range: Oct 01, 2023 to Oct 31, 2023

ACCOUNTS		Oct 01, 2023 to Oct 31, 2023
Income		
Job Income		\$3,550.00
Sales		\$756.37
Total Income		\$4,306.37
Cost of Goods Sold		
Purchases – Parts & Materials		\$3,115.39
Subcontractors' Expense		\$3,402.00
Total Cost of Goods Sold		\$6,517.39
Gross Profit		-\$2,211.02
As a percentage of Total Income		-51.34%
Operating Expenses		
Business Insurance		\$25.00
Computer – Hosting		\$28.34
Computer – Software		\$38.23
Insurance – Vehicles		\$261.08
Meals		\$11.99
Permits for Jobs		\$36.54
Repairs & Maintenance		\$39.99
Small Tools & Equipment		\$40.45

Operating Expenses

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Telephone – Wireless	\$361.90
Utilities	\$87.52
Vehicle - Payment	\$1,417.90
Vehicle - Toll Tag	\$80.00
Vehicle – Fuel	\$970.38
Vehicle – Repairs & Maintenance	\$47.60
Total Operating Expenses	\$3,446.92

Net Profit**-\$5,657.94**

As a percentage of Total Income

-131.39%

Profit and Loss

T6 Electrical Contractor

Date Range: Sep 01, 2023 to Sep 30, 2023

ACCOUNTS		Sep 01, 2023 to Sep 30, 2023
Income		
Job Income		\$3,300.00
Sales		\$4,195.00
Total Income		\$7,495.00
Cost of Goods Sold		
Purchases – Parts & Materials		\$2,386.43
Subcontractors' Expense		\$1,600.00
Total Cost of Goods Sold		\$3,986.43
Gross Profit		\$3,508.57
As a percentage of Total Income		46.81%
Operating Expenses		
Bank Service Charges		\$10.00
Business Insurance		\$318.23
Business Licenses & Permits		\$185.00
Computer – Hosting		\$28.34
Computer – Software		\$38.23
Insurance – Vehicles		\$261.08
Meals		\$36.00
Merchant Account Fees		\$25.85

Operating Expenses

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PO Box	\$113.00
Repairs & Maintenance	\$6.27
Small Tools & Equipment	\$373.97
Telephone – Wireless	\$305.30
Utilities	\$365.13
Vehicle - Payment	\$2,015.24
Vehicle – Fuel	\$1,004.72
Vehicle – Repairs & Maintenance	\$519.78
Total Operating Expenses	\$5,606.14

Net Profit**-\$2,097.57**

As a percentage of Total Income

-27.99%

Profit and Loss

T6 Electrical Contractor

Date Range: Aug 01, 2023 to Aug 31, 2023

ACCOUNTS		Aug 01, 2023 to Aug 31, 2023
Income		
Job Income		\$5,373.33
Sales		\$5,413.61
Total Income		\$10,786.94
Cost of Goods Sold		
Purchases – Parts & Materials		\$1,679.32
Subcontractors' Expense		\$500.00
Total Cost of Goods Sold		\$2,179.32
Gross Profit		\$8,607.62
As a percentage of Total Income		79.80%
Operating Expenses		
Bank Service Charges		\$45.00
Business Insurance		\$25.00
Business Licenses & Permits		\$45.00
Computer – Hosting		\$66.57
Insurance – Vehicles		\$261.08
Meals		\$35.02
Permits for Jobs		\$125.00
Repairs & Maintenance		\$7.50

Operating Expenses

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Small Tools & Equipment	\$190.40
Telephone – Wireless	\$660.78
Utilities	\$325.00
Vehicle - Payment	\$1,352.91
Vehicle – Fuel	\$720.11
Vehicle – Repairs & Maintenance	\$55.13
Total Operating Expenses	\$3,914.50

Net Profit**\$4,693.12**

As a percentage of Total Income

43.51%